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# REPORT OF THE TREASURER FOR THE YEAR ENDING DECEMBER 19, 1919

The following is the usual annual summary of receipts and expenditures. It should be interpreted in the light of the income statement, showing accruals of income and outgo, presented in the report of the Auditing Committee.

## CASH RECEIPTS AND EXPENDITURES

Cash on hand December 19, 1918.....	\$5,484.94	
<i>Receipts</i>		
Membership Dues .....	\$10,441.68	
Life Memberships .....	100.00	
Karelsen Prize Fund .....	1,500.00	
Reprints of 1918 paid in 1919.....	12.73	
Subscriptions .....	2,418.51	
Sales of Publications .....	843.65	
Interest .....	381.78	
Profit and Loss.....	9.35	
	<hr/>	15,707.70
		<hr/> <u>\$21,192.64</u>
<i>Expenditures</i>		
Investment in 2 Victory Bonds .....	\$1,000.00	
Accounts of 1918 paid.....	1,702.26	
Expenses of Committees.....	585.53	
Furniture and Fixtures.....	6.40	
Publications		
Review Printing (net).....	\$3,138.82	
Review Editorial .....	2,731.50	
Review Expenses and Supplies....	1,673.77	
	<hr/>	\$7,544.09
Proceedings and Handbook.....	2,054.84	
Sundry Publication Expenses.....	106.15	
	<hr/>	9,705.08
Secretary's Office		
Office Salaries .....	\$1,989.43	
Traveling Expenses of Secretary..	78.00	
Stationery and Printing.....	232.99	
Office Supplies .....	18.45	
Office Postage .....	368.65	
Telegraph and Telephone.....	66.99	
Express and Carting.....	.85	
Miscellaneous Expenses .....	29.60	
Annual Meeting .....	271.83	
	<hr/>	3,056.79
Insurance .....	70.96	
Storage of Publications.....	150.00	
	<hr/>	\$16,277.02
Cash on Hand, December 18, 1919		
Central Trust Co. ....	\$3,847.97	
Ithaca Trust Co. ....	717.42	
Tompkins County National Bank.....	325.23	
Checks not Deposited.....	25.00	
	<hr/>	4,915.62
		<hr/> <u>\$21,192.64</u>

Respectfully submitted.

ALLYN A. YOUNG, *Treasurer.*

INCOME STATEMENT

Ordinary Income

Dues .....	\$10,743.68
Less Defaulted <sup>2</sup> .....	136.50

\$10,607.18

Interest .....	381.78
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\$10,988.96

Ordinary Outgo

Office Salaries .....	\$1,989.43
Traveling Expenses .....	78.00
Stationery and Office Printing.....	232.99
Postage .....	368.17
Office Supplies .....	18.45
Telephone and Telegraph.....	66.99
Freight and Cartage.....	1.33
Annual Meeting .....	246.02
Miscellaneous .....	29.60
Expenses of Committees.....	\$585.53
Less Balance of Contribution.....	567.28

18.25

3,049.23

Excess of Ordinary Income.....	\$7,939.73
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Publication Outgo

Printing, etc. ....	\$5,049.50
Editorial Salary .....	1,500.00
Contributonal .....	1,231.50
Editorial Expenses and Supplies.....	1,673.77
Proceedings and Handbook.....	2,419.37
Sundry Expenses .....	101.19

\$11,975.33

Storage Publications .....	150.00
Insurance .....	70.96

220.96

\$12,196.29

Publication Income

Subscriptions .....	\$2,531.01
Less Defaulted <sup>3</sup> .....	97.50

\$2,433.51

Sales of Publications .....	684.57
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3,118.08

Excess of Publication Outgo.....	9,078.21
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Excess of Expense over Income.....	\$1,138.48
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Reserve for Defaulted Membership Dues...	\$500.00
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Reserve for Bad Accounts Receivable.....	50.00
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550.00

Net Deficit for the Year.....	\$1,688.48
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<sup>2</sup> Due from members for 1919 publications.

<sup>3</sup> Due from subscribers for 1918 publications.